

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-02259A North Mohave Valley Corporation PO Box 22495 Bullhead City, AZ 86439-2495</p> <p>RECEIVED APR 14 2010 ACC UTILITIES DIRECTOR</p>
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ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-14-10

COMPANY INFORMATION

Company Name (Business Name) North Mohave Valley Corp.

Mailing Address P.O. Box 22495
(Street)

Bullhead City Arizona 86439
(City) (State) (Zip)

928-763-5655 928-763-1047 928-716-1143
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Same as above
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

☒ **Regulatory Contact:** John McCormick

☒ **Management Contact:** John McCormick Secretary-Treasurer
(Name) (Title)

3640 Hwy 95, Suite 130 Bullhead City AZ 86442
(Street) (City) (State) (Zip)

928-763-5655 928-763-1047 928-716-1143
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address jomreal_jm@frontiernet.net

On Site Manager: Same as management contact
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Terrence S. Leek

(Name)

126 N. Marina Street

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

928-778-7700

Telephone No. (Include Area Code)

928-778-4337

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME North Mohave Valley Corp.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,700		9,700
304	Structures and Improvements	82,642	43,823	38,819
307	Wells and Springs	794,572	240,981	553,591
311	Pumping Equipment	251,226	2,648	248,578
320	Water Treatment Equipment	47,595	34,261	13,334
330	Distribution Reservoirs and Standpipes	1,089,822	337,887	751,935
331	Transmission and Distribution Mains	5,215,825	2,303,159	2,912,666
333	Services	125,281	47,011	78,270
334	Meters and Meter Installations	424,853	(109,277)	534,130
335	Hydrants	281,634	149,187	132,447
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment		(524)	524
340	Office Furniture and Equipment	18,297	6,442	11,855
341	Transportation Equipment	136,634	4,327	132,307
343	Tools, Shop and Garage Equipment	33,145	8,185	24,960
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	171,596	50,886	120,710
347	Miscellaneous Equipment			
348	Other Tangible Plant			
1974 RATE CASE TOTALS	(AD) ADJUSTMENT	8,682,822	129,634 3,248,630	(129,634) 5,434,192

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME North Mohave Valley Corp.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,700		
304	Structures and Improvements	82,642	3	2,479
307	Wells and Springs	794,572	3	23,837
311	Pumping Equipment	251,226	3	7,537
320	Water Treatment Equipment	47,595	3	1,428
330	Distribution Reservoirs and Standpipes	1,089,822	3	32,695
331	Transmission and Distribution Mains	5,215,825	3	156,475
333	Services	125,281	3	3,758
334	Meters and Meter Installations	424,853	3	12,746
335	Hydrants	281,634	3	8,449
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	18,297	3	549
341	Transportation Equipment	136,634	3	4,099
343	Tools, Shop and Garage Equipment	33,145	3	994
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	171,596	3	5,148
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	8,682,822		260,194

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 264,759	\$ 394,803
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	90,005	88,435
146	Notes/Receivables from Associated Companies		999
151	Plant Material and Supplies	63,977	63,326
162	Prepayments	47,848	47,698
174	Miscellaneous Current and Accrued Assets	19,933	26,578
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 486,522	\$ 621,839
	FIXED ASSETS		
101	Utility Plant in Service	\$ 8,680,867	\$ 8,682,822
103	Property Held for Future Use		
105	Construction Work in Progress	14,223	14,223
108	Accumulated Depreciation – Utility Plant	(3,009,039)	(3,248,630)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 5,686,051	\$ 5,448,415
	TOTAL ASSETS	\$6,172,573	\$ 6,070,254

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 26,756	\$ 16,112
232	Notes Payable (Current Portion)	24,469	25,739
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	31,420	28,080
236	Accrued Taxes	55,278	53,763
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,792	1,937
	TOTAL CURRENT LIABILITIES	\$ 139,715	\$ 125,631
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 159,142	\$ 133,404
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,816,993	1,780,938
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,073,173	2,073,173
272	Less: Amortization of Contributions	(767,746)	(829,941)
281	Accumulated Deferred Income Tax	132,829	133,522
	TOTAL DEFERRED CREDITS	\$3,255,249	\$ 3,157,692
	TOTAL LIABILITIES	\$3,554,106	\$ 3,416,727
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 119,767	\$ 119,767
211	Paid in Capital in Excess of Par Value	2,297,474	2,297,474
215	Retained Earnings	201,226	236,286
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$2,618,467	\$ 2,653,527
	TOTAL LIABILITIES AND CAPITAL	\$6,172,573	\$ 6,070,254

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,081,157	\$ 1,020,605
460	Unmetered Water Revenue		
474	Other Water Revenues	11,761	11,619
	TOTAL REVENUES	\$ 1,092,918	\$ 1,032,224
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 177,782	\$ 183,340
610	Purchased Water		
615	Purchased Power	183,189	175,147
618	Chemicals		
620	Repairs and Maintenance	111,189	104,767
621	Office Supplies and Expense	25,052	25,460
630	Outside Services	142,170	158,787
635	Water Testing	6,309	7,030
641	Rents	12,571	12,571
650	Transportation Expenses	14,022	9,570
657	Insurance – General Liability	31,651	27,629
659	Insurance - Health and Life	16,435	17,960
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,813	5,101
403	Depreciation Expense	260,135	260,194
408	Taxes Other Than Income	20,680	21,996
408.11	Property Taxes	37,404	40,584
409	Income Tax	11,638	625
	TOTAL OPERATING EXPENSES	\$ 1,054,040	\$ 1,050,761
	OPERATING INCOME/(LOSS)	\$ 38,878	\$ (18,537)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,064	\$ 2,043
421	Non-Utility Income	69,307	62,195
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(12,082)	(10,641)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 59,289	\$ 53,597
	NET INCOME/(LOSS)	\$ 98,167	\$ 35,060

COMPANY NAME North Mohave Valley Corp.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/16/2005			
Source of Loan	WIFA			
ACC Decision No.	67276			
Reason for Loan	Tank Construction and Reconditioning			
Dollar Amount Issued	\$ 250,000	\$	\$	\$
Amount Outstanding	\$ 159,143	\$	\$	\$
Date of Maturity	6/01/15			
Interest Rate	5.075 %	%	%	%
Current Year Interest 2009	\$ 10,641	\$	\$	\$
Current Year Principle 2009	\$ 24,468	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 81,006

Meter Deposits Refunded During the Test Year

\$ 17,093

COMPANY NAME North Mohave Valley Corp.

Name of System: North Mohave Valley Corp. **ADEQ Public Water System Number:** 08-068

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	55-608740	30	128	380	8"	3"	1970
2	55-608741	30	145	440	8"	3"	1970
3	55-620581	30	125	340	8"	3"	1975
4	55-507876	30	105	588	12"	3"	1984
7	55-805519	60	100	1030	8"	4"	1970
8	55-519603	30	150	300	8"	4"	1988
9	55-589061	100	440	675	12"	6"	2001
10	55-211751	100	488	656	12"	6"	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	194 estimate	
50	2		
20	2		
40	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	5	3000 Surge	1
500,000	2	250	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME North Mohave Valley Corp.

Name of System: North Mohave Valley Corp. **ADEQ Public Water System Number:** 08-068

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
5 6	C900	1,343
6	PVC	103,053
8	PVC	47,866
10	PVC	30
12	PVC	46,044
1-1/2"	PVC	560
12"	DIP	2,660
8"	DIP	120
6"	DIP	20
12"	C900	11,006
8"	C900	5,322

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1883
3/4	
1	44
1 1/2	28
2	46
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	2001

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

WATER TREATMENT EQ.				
CHLORINATOR	11/84	2400.00	0.00	2400.00
4 WELL CHLORINATORS	12/85	25000.00	0.00	25000.00
CHLORINATOR PANEL	12/85	5800.00	0.00	5800.00
DIGISTrip	12/85	10000.00	0.00	10000.00
4LP 3000 CHLORINATORS	12/87	2466.28	0.00	2466.28
2 AUTOTROL CHLORINATORS	8/94	1287.34	0.00	1287.34
PELLET CHLORINATOR	6/02		641.70	641.70
TOTAL WATER TREATMENT EQ.		46953.62	641.70	0.00 47595.32 CF
		46953.62		47595.32 F

STRUCTURES:

STRUCTURES & IMPROVEMENTS				
BLDG	7/84	2000.00	0.00	2000.00
PUMP HOUSE SUNRIDGE	12/85	22500.00	0.00	22500.00
FENCES SUNRIDGE	12/85	13600.00	0.00	13600.00
CHAIN LINK FENCE-WELL #4	6/90	2558.75	0.00	2558.75
RETAINING WALL-WELL #1	12/91	4346.31	0.00	4346.31
BLOCK WALL	12/94	2584.00	0.00	2584.00
FENCE AT WELL #3	12/94	9690.75	-0.06	9690.69
BLOCK WALL	9/96		2800.00	2800.00
BLOCK WALL - SITE 2	9/97		5100.00	5100.00
CONTROL HOUSE A/C	11/02		3512.48	3512.48
FENCE AT WELL #3	8/05		5380.00	5380.00
FENCE AT WELL #3	10/05		1270.00	1270.00
ADDITION 24x26	09/06		7300.00	7300.00
TOTAL FENCES & STRUCT		57279.81	25362.42	0.00 82642.23 CF
		57279.79		82642.23 F

OTHER:

TRUCKS & EQUIPMENT				
1997 DODGE TRUCK	5/97		0.00	0.00
UTILITY BED & PIPE RACK	5/97		1190.33	1190.33
BACKHOE	8/97		0.00	0.00
1987 SUZUKI SAMARAI	1/98		0.00	0.00
2000 NISSAN TRUCK	7/00		15597.91	15597.91
2002 FORD EXPLORER	9/02		30231.67	30231.67
2005 FORD S-DTY-F-35	11/05		44902.36	44902.36
2002 NISSAN TRUCK	02/06		10200.00	10200.00
BACKHOE/LOADER	4/08		34512.00	34512.00
TOTAL TRUCKS		0.00	136634.27	0.00 136634.27
				136634.27

Note: If you are filing for m

COMPANY NAME: North Mohave Valley Corp.	
Name of System: North Mohave Valley Corp.	ADEQ Public Water System Number: 08-068

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2001	17,629	19,554	
FEBRUARY	2001	17,144	19,272	
MARCH	2000	19,662	21,395	
APRIL	2000	23,804	25,807	
MAY	2000	22,677	24,990	
JUNE	2000	24,691	29,739	
JULY	2000	30,682	33,144	
AUGUST	2000	28,010	30,231	
SEPTEMBER	2000	26,726	28,304	
OCTOBER	2001	25,964	27,972	
NOVEMBER	2001	20,573	22,603	
DECEMBER	2001	22,031	22,039	
TOTALS →		279,593	305,050	

What is the level of arsenic for each well on your system? _____ * _____ mg/l
(If more than one well, please list each separately.) * See attached sheet

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
1000 gallons per minute for residential
1500 gallons per minute for commercial

() Yes () No N/A
 We do not have a treatment system

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

FN:ARSENIC

NORTH MOHAVE VALLEY CORP.

4/10/08

WELL #1 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
7/17/84	< 0.01 mg/L
9/15/87	< 0.01 mg/L
4/4/88	< 0.01 mg/L
11/15/90	0.008 mg/L
9/21/95	0.0061 mg/L
10/25/00	0.0092 mg/L
2/12/01	0.0054 mg/L
4/21/05	0.0050 mg/L

WELL #1 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
05/26/70	0.61 mg/L
07/17/84	0.6 mg/L
09/15/87	0.6 mg/L
04/04/88	0.6 mg/L
11/15/90	0.8 mg/L
09/21/95	0.62 mg/L
04/21/05	0.56 mg/L

WELL #2 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/14/84	< 0.01 mg/L
11/15/90	<0.005 mg/L
8/8/95	0.0057 mg/L
10/25/00	0.0184 mg/L
2/12/01	0.0081 mg/L
4/21/05	0.0056 mg/L

WELL #2 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
03/14/84	0.3 mg/L
11/15/90	0.7 mg/L
08/08/95	0.41 mg/L
04/23/03	0.45 mg/L
04/21/05	0.59 mg/L

WELL #3 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
4/13/75	<0.01 mg/L
11/7/83	<0.01 mg/L
3/2/84	<0.01 mg/L
8/8/95	<.0030 mg/L
2/12/01	<0.0025 mg/L
4/21/05	<0.003 mg/L

WELL #3 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
12/12/74	0.5 mg/L
11/07/83	0.5 mg/L
03/02/84	0.6 mg/L
08/08/95	1.08 mg/L
04/21/05	1.3 mg/L

WELL #4 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
1/28/85	0.033 mg/L
7/9/86	0.051 mg/L
8/25/86	0.044 mg/L
11/15/90	0.037 mg/L
10/6/92	0.032 mg/L
6/14/94	0.115 mg/L
8/8/95	0.0864 mg/L
3/29/96	0.059 mg/L
10/25/00	0.0630 mg/L
2/12/01	0.0776 mg/L
4/21/05	0.089 mg/L

WELL #4 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/28/85	4.8 mg/L
07/09/86	4.4 mg/L
08/25/86	4.4 mg/L
11/15/90	3.9 mg/L
10/16/92	3.7 mg/L
08/08/95	5.07 mg/L
04/21/05	5.5 mg/L

WELL #7 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
10/25/00	0.0155 mg/L
2/12/01	0.0182 mg/L
4/23/03	0.025 mg/L
4/21/05	0.020 mg/L

WELL #7 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/23/03	3.5 mg/L
04/21/05	4.3 mg/L

WELL #8 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
9/3/87	0.014 mg/L
10/25/00	0.0078 mg/L
4/21/05	0.006 mg/L

WELL #8 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
09/03/87	0.4 mg/L
04/21/05	0.61 mg/L

WELL #9 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
1/9/03	<0.005 mg/L
4/21/05	<0.003 mg/L

WELL #9 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/09/03	1.5 mg/L
06/09/04	1.2 mg/L
04/21/05	1.5 mg/L

WELL #10 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/20/07	<0.003 mg/L

WELL #10 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/12/2007	1.5 mg/L

COMPANY NAME: North Mohave Valley Corp.
Name of System: North Mohave Valley ADEQ Public Water System Number: 08-068

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		11	
FEBRUARY		8	
MARCH		4	
APRIL		0	
MAY		3	
JUNE		6	
JULY		9	
AUGUST		8	
SEPTEMBER		8	
OCTOBER		5	
NOVEMBER		4	
DECEMBER		4	
TOTALS →		70	

OTHER (description):

COMPANY NAME North Mohave Valley Corp. YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 39,012.66

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE John L. McCormick III, Secretary/Treasurer
COMPANY NAME North Mohave Valley Corp.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

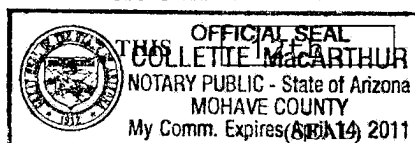


SIGNATURE OF OWNER OR OFFICIAL
928-763-5655

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



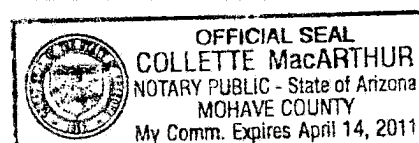
^{12th} DAY OF April

COUNTY NAME Mohave	
MONTH April	20 10



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2011



YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(39,259)
Estimated or Actual Federal Tax Liability	<u>- 0 -</u>

State Taxable Income Reported	(39,209)
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John Mc Cormick
SIGNATURE

April 12, 2010
DATE

John L. McCormick III
PRINTED NAME

Secretary-Treasurer

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
John L. McCormick III, Secretary-Treasurer
COMPANY NAME
North Mohave Valley Corp.

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Gross Revenue on Page 8 does not include sales tax billed or collected.

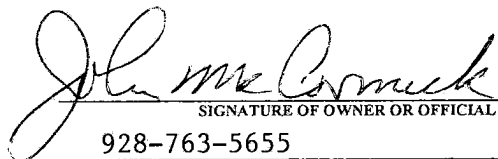
Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,134,609

Revenue per page ⁸ \$1,032,224
Sales Tax Billed 102,385
\$1,134,609

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 102,385
IN SALES TAXES BILLED, OR COLLECTED)

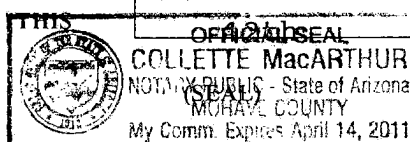
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-763-5655
TELEPHONE NUMBER

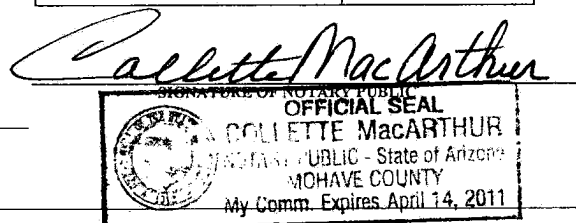
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	
Mohave	
MONTH April	2010



MY COMMISSION EXPIRES April 14, 2011



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED
APR 14 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary-Treasurer
COMPANY NAME North Mohave Valley Corp.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 931,545

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 84,934
IN SALES TAXES BILLED, OR COLLECTED)

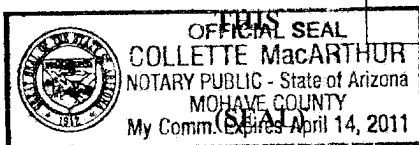
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-763-5655
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

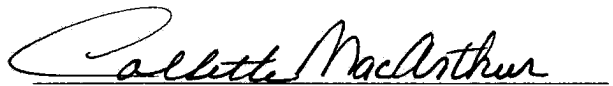
NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH April	20 <u>10</u>



12th

DAY OF

**MY COMMISSION EXPIRES
April 14, 2011**


SIGNATURE OF NOTARY PUBLIC

5488

PM OCT 08 2009 *UBR*
NORTH MOHAVE VALLEY CORPORATION
 P.O. BOX 22495
 BULLHEAD CITY, AZ 86439-2495
 PH. (928) 783-5655

MOHAVE STATE BANK
 BULLHEAD CITY, ARIZONA 86442
 91-547-1221

10/6/2009

PAY TO THE ORDER OF **Mohave County Treasurer**

\$ **20,345.88

Twenty Thousand Three Hundred Forty-Five and 68/100 *****

DOLLARS

Mohave County Treasurer
 MELISSA HAVATONE
 PO BOX 52657
 PHOENIX, AZ 85072

MEMO

0005382

John McCormick

91851533 X4

⑈005488⑈ ⑆122105472⑆ ⑈601101032⑈ ⑈0002034568⑈

(Check) - 11/16/2009

BANK OF AMERICA NA LAC
 122000661 E4788 94 18
 11/12/09
 6360902794

12/12/09

WELLS FARGO BANK, NA
 FORT WORTH, TX 76102
 11/12/09
 3340281027

0069

56607

FOR DEPOSIT ONLY
 MOHAVE COUNTY TREASURER
 KINGMAN OFFICE #1
 634913305

(Check) - 11/16/2009